

THE MATTABASSETT DISTRICT

Memorandum

Date: September 14, 2020

**Subject: Agenda – Monday,
September 21, 2020 @ 7:00 PM
REMOTE Board Meeting**

To: Board of Directors

From: Arthur G. Simonian, Executive Director

➤ **The Meeting will be held via GoTo Meeting:**

Dial: (224) 501-3412 **Access Code:** 884-925-085

- **When prompted:** “If you were assigned a voice pin, dial it now”
Please press the pound sign # to bypass

OR

GoTo Meeting website link Option: *(must have microphone capability)*

<https://global.gotomeeting.com/join/884925085>

A G E N D A

Roll Call

1. In accordance with Section 2-4 of the Charter, the following officers shall be voted upon by oral declaration from its membership:
 - a. Chairman
 - b. Vice-Chairman
 - c. Secretary
 - d. Treasurer
 - e. Deputy Treasurer

Public Speakers

	<u>Pages</u>
2. Minutes of the meeting of August 17, 2020	1 - 6
3. Treasurer's Report	7 - 15
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a. Monthly Report	23 - 30

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- d. Monthly Flows & Rainfall for the Past Two Years 36
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- f. Nitrogen Graph 38
- g. Maintenance Graph 39
- h. Executive Director & Staff Action Items:
 - 1. Checkbook Analysis
 - 2. Cash Flow Analysis
- 7. Committee Reports:
 - a. Engineering – (purple)
 - b. Finance
 - c. Human Resources
 - d. Property Management
 - e. Public Relations
- 8. Counsel's Report
 - a. Executive Session
- 9. New Business
 - a. Committee Assignments
 - a.1. Finance Committee
 - a.2.
 - 1. Engineering Committee
 - 2. Human Resources Committee
 - 3. Property Management Committee
 - 4. Public Relations Committee
 - a.3. Board Clerk – Executive Director, Arthur G. Simonian
- 10. Communications
- 11. Adjournment

The next meeting of The Mattabassett District will be held on **Monday, October 19, 2020 at 7:00 p.m.** in the Administrative Building, Cromwell, Connecticut.